GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.4,68,71,370/- (Rupees four crore sixty eight lakh seventy one thousand three hundred and seventy only) to M/s SAP India Pvt Ltd, towards CAE Services for Works Management (WRKS) solution Annual subscription fee including APCFSS Service Charges of Rs.78,11,895/- (Rupees seventy eight lakh eleven thousand eight hundred and ninety five only) – Orders – Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.272 **Date: 06.12.2023.**

Read the following:

1. Inv. No.9071029148/22.12.2021, of M/s SAP India Pvt Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

<<>>

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) M/s SAP India Pvt Ltd., vide reference first read above has submitted the following Invoice towards CAE Services for Works Management (WRKS) solution Annual subscription fee for the period from 23.07.2023 to 22.10.2023.

Inv.No./date	Amount Rs.	APCFSS service charges Rs.	Total Rs.
9071029148/22.12.2021	3,90,59,475	78,11,895	4,68,71,370

4) The Government after careful examination, has considered to release an amount of Rs.4,68,71,370/- towards CAE Services for Works Management (WRKS) solution Annual subscription fee including the APCFSS service charges of Rs.78,11,895/-.

5) Accordingly, an amount of Rs.4,68,71,370/- (Rupees four crore sixty eight lakh seventy one thousand three hundred and seventy only) including the service charges of APCFSS is sanctioned and released from the HoA MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) Out of the sanctioned amount, the Finance (Claims) Department is requested to draw (i) an amount of Rs.3,90,59,475/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001, IFS Code: CITI0000004, in favour of M/s SAP India Pvt. Ltd (ii) an

amount of Rs.78,11,895/-and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Mangalagiri.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC(2284298).

//FORWARDED :: BY ORDER//

SECTION OFFICER